

RECONCILIATION OF TRUST FUND

For _____

For the period from _____, 20____ to _____, 20____

RECONCILIATION OF TRUST FUND ASSETS:

Coin and currency on hand \$ _____

Interest-Bearing Checking Account:

Balance in _____

Per statement _____, 20____

Less: Outstanding checks

Add: Deposits in transit

Account balance per books _____, 20____ \$ _____

Interest-Bearing Checking Account:

Balance in _____

per statement _____, 20____

Less: Outstanding checks

Add: Deposits in transit

Account balance per books _____, 20____ \$ _____

Other Trust Fund Assets (list financial institution):

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Other Assets \$ _____

Total Trust Fund Assets _____, 20____ \$ _____

RECONCILIATION OF TRUST ACCOUNT RECORDS:

Beginning balance per Trust Fund account records Receipts \$ _____

Add: Receipts (excluding interest)..... \$ _____

 Interest \$ _____

Deduct: Paid out \$ _____

Ending balance per Trust Fund account records \$ _____

RECONCILIATION OF TRUST FUND ACCOUNT RECORDS AND TRUST FUND ASSETS:

Ending balance per Trust Fund account records \$ _____

Total Trust Fund Assets _____, 20 _____ \$ _____

Difference \$ _____

If the difference is anything other than \$0.00, attach to this report a detailed explanation of the reason(s) for the difference.

Subscribed and sworn to before me this
_____ day of _____, 20 ____.

The above statement and attached
supporting data are correct.

Notary Public

Custodian

My commission expires _____, 20 ____.